

APRIL FINANCE REPORT: Ending April 30, 2025			
Beginning Balance	\$ 7,824.09		
Scholarship Fund	\$ 1,020.80		
Children & Youth Fund	\$ 500.00		
QM Fund	\$ 1,454.83		
Relief & Disaster Fund	\$ 1,500.00		
Rainy Day Fund	\$ 1,563.00		
Operation Care Package	\$ 487.32	Credits (Deposits)	
General Fund	\$ 6,947.46	Earned Income from Catalano Trust Fund	\$ 5,979.95
Debits (Checks)			
Auto Withdrawal (1) Member Payment to State	\$ 35.00		
Auto Withdrawal (1) Member Payment to State	\$ 35.00		
Girls State payment to Legion Auxiliary	\$ 375.00		
Repay Matt Mcgrath for pizzas for Brockton VA	\$ 135.63		
Expense Total	\$ 580.63	Income Total	\$ 5,979.95
		Children & Youth Fund	\$ 500.00
		Withdrawals	
		Deposits	
QM Fund	\$ 1,454.83	Total	\$ 500.00
Withdrawals			
Deposits		Rainy Day Fund	\$ 1,563.00
Total	\$ 1,454.83	Withdrawals	\$ 250.00
		Deposits	
Relief & Disaster Fund	\$ 1,500.00	Total	\$ 1,313.00
Withdrawals			
Deposit		Scholarship Fund	\$ 770.80
Total	\$ 1,500.00	Withdrawals	
		Deposits	\$250.00
Beginning Balance	\$ 7,824.09	Total	\$ 1,020.80
Income	\$ 5,979.95		
Expenses	\$ 580.63	Operation Care Package	\$ 487.32
Total of Restricted Assets	\$ 6,275.95	Withdrawals	
Current "Available" General Fund Total	\$ 6,947.46	Deposits	
Current Bank Balance	\$ 13,223.41	Total	\$ 487.32